

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 50,00,000/- to TREASURIES AND ACCOUNTS, HOD Orders - Issued.

FINANCE (Admin-I) DEPARTMENT

Dated: 10-07-2012

G.O.Rt.No.: 3338

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. DTA.Lr.No.F2/6079/2009 dt.04-07-2012

ORDER:

In pursuance of the orders issued in references read above, the Director TREASURIES AND ACCOUNTS, HOD is hereby issued a Budget Release Order for an amount of Rs.50,00,000/- (Rupees Fifty Lakhs) Non -Plan from the BE provision 2012-13 towards 1st and 2nd quarters, to the Director of Treasuries and Accounts, Hyderabad for undertaking reparies to the Treasury buildings under the following Head of Account under Non-Plan.

Administrative sanction is also accorded to meet the expenditure towards repairs to Treasury Buildings as per the details given by the DTA, A.P. Hyderabad through the reference 4th read above which are shown in anneuxre I & II appended to this order.

The Director of Treasuries and Accounts, A.P. Hyderabad is requested to regulate the expenditure to the extent of LOC now authorised above duly obtaining details regarding works completed and requirement of funds from the DTOs concerned.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Buildings of Treasuries Procedure of Drawal of Funds: LOC Drawing Officer: DTA Remarks:									
1	2059-01-053-00-17-270-271	V	1,00,00	1,00,00	..	50,00	50,00
Total			1,00,00	1,00,00	..	50,00	50,00

The (**FINANCE, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. D. Sambasiva Rao
Principal Secretary to Government (FP)

To

FINANCE, SECRETARIAT DEPARTMENT

TREASURIES AND ACCOUNTS, HOD

The Director of Treasuries & Accounts,A.P.Hyd.

The PAO, AP., Hyderabad.

Copy to

The Chief Engineer, R&B, A.P.Hyderabad

The (BG.III / Reins) Department

Finance (Expr.PW) Department

PS. to Peshi of PFS(FP)

SF/SC

// FORWARDED BY ORDER //

SECTION OFFICER.